

ORDINANCE NO. 3757

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3711 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

WHEREAS, previous actions taken by the City Council require Interfund Transfers and increases in appropriations; and

WHEREAS, state law requires an ordinance be adopted whenever money is transferred from one fund to another; and

WHEREAS, the City Council has reviewed the amended budget appropriations and information which was made available; and approves the appropriation of local, state, and federal funds and the increase or decrease from previously approved programs within the 2009 Budget; and

WHEREAS, the applications of funds have been identified;

THEREFORE,

THE CITY COUNCIL OF THE CITY OF EDMONDS, WASHINGTON, DO
ORDAIN AS FOLLOWS:

Section 1. Section 1. of Ordinance No. 3711 adopting the final budget for the fiscal year 2009 is hereby amended to reflect the changes shown in "Exhibit A" adopted herein by reference.

Section 2. Effective Date. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall take

effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

APPROVED:



MAYOR, GARY HAAKENSEN

ATTEST/AUTHENTICATE:


CITY CLERK, SANDRA S. CHASE

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

BY


W. SCOTT SNYDER, CITY ATTORNEY

FILED WITH THE CITY CLERK:	10/02/2009
PASSED BY THE CITY COUNCIL:	10/06/2009
PUBLISHED:	10/11/2009
EFFECTIVE DATE:	10/16/2009
ORDINANCE NO. <u>3757</u>	

SUMMARY OF ORDINANCE NO. 3757

of the City of Edmonds, Washington

On the 6th day of October, 2009, the City Council of the City of Edmonds, passed Ordinance No. 3757. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3711 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

The full text of this Ordinance will be mailed upon request.

DATED this 7th day of October, 2009.


CITY CLERK, SANDRA S. CHASE

EXHIBIT "A:" BUDGET SUMMARY BY FUND (Version 2)

FUND NO.	FUND DESCRIPTION	2009 BEGINNING CASH	REVENUE	EXPENDITURES	2009 ENDING CASH
001	GENERAL FUND	987,951	33,590,851	33,622,623	956,179
006	EMERGENCY/FINANCIAL RESERVE	1,927,600	0	0	1,927,600
009	LEOFF-MEDICAL INS. RESERVE	574,904	376,598	432,055	519,447
104	DRUG ENFORCEMENT FUND	183,806	28,500	72,025	140,281
111	STREET FUND	24,876	1,469,574	1,424,030	70,420
112	COMBINED STREET CONST/IMPROVE	281,802	1,402,950	1,443,407	241,345
113	MULTIMODAL TRANSPORTATION FD.	0	3,100,000	3,100,000	0
116	BUILDING MAINTENANCE	249,368	234,081	256,200	227,249
117	MUNICIPAL ARTS ACQUIS. FUND	330,077	104,050	105,425	328,702
118	MEMORIAL STREET TREE	17,325	400	0	17,725
120	HOTEL/MOTEL TAX REVENUE FUND	126,762	67,530	74,883	119,409
121	EMPLOYEE PARKING PERMIT FUND	96,872	27,500	23,862	100,510
122	YOUTH SCHOLARSHIP FUND	18,494	3,462	5,000	16,956
123	TOURISM PROMOTIONAL FUND/ARTS	36,869	17,483	22,100	32,252
125	PARK ACQ/IMPROVEMENT	4,503,803	485,535	4,544,175	445,163
126	SPECIAL CAPITAL FUND	657,147	369,714	956,072	70,789
127	GIFTS CATALOG FUND	177,188	24,504	43,192	158,500
130	CEMETERY MAINTENANCE/IMPROV	96,669	179,767	142,513	133,923
131	FIRE DONATIONS	0	2,800	0	2,800
132	PARKS CONSTRUCTION	0	235,000	235,000	0
211	LID FUND CONTROL	9,458	108,000	95,475	21,983
213	LID GUARANTY FUND	49,416	2,000	0	51,416
234	LTGO BOND DEBT SERVICE FUND	0	442,598	442,598	0
411	COMBINED UTILITY OPERATION	5,081,455	12,747,929	13,055,717	4,773,667
412	COMBINED UTILITY CONST/IMPROVE	2,181,667	8,341,039	10,205,750	316,956
414	CAPITAL IMPROVEMENTS RESERVE	19,099	1,306,852	1,162,124	163,827
511	EQUIPMENT RENTAL FUND	4,490,515	1,773,244	2,069,929	4,193,830
601	PARKS TRUST FUND	145,823	3,650	0	149,473
610	CEMETERY MAINTENANCE TRUST FD	739,389	31,223	91,500	679,112
617	FIREMEN'S PENSION FUND	295,108	100,061	130,874	264,295
623	SISTER CITY COMMISSION	17,318	21,400	21,000	17,718
	Totals	23,320,761	66,598,295	73,777,529	16,141,527

EXHIBIT "B": BUDGET AMENDMENTS BY EXPENDITURE (Version 2)

FUND NO.	FUND DESCRIPTION	ORD. NO. 3711 12/2/2008	ORD. NO. 10/6/2009			2009 Amended Budget
001	GENERAL FUND	34,520,728	(898,105)	0	0	33,622,623
006	EMERGENCY/FINANCIAL RESERVE	0	0	0	0	0
009	LEOFF-MEDICAL INS. RESERVE	432,055	0	0	0	432,055
104	DRUG ENFORCEMENT FUND	72,025	0	0	0	72,025
111	STREET FUND	1,491,530	(67,500)	0	0	1,424,030
112	COMBINED STREET CONST/IMPROVE	1,443,407	0	0	0	1,443,407
113	MULTIMODAL TRANSPORTATION FD.	3,100,000	0	0	0	3,100,000
116	BUILDING MAINTENANCE	256,200	0	0	0	256,200
117	MUNICIPAL ARTS ACQUIS. FUND	105,425	0	0	0	105,425
118	MEMORIAL STREET TREE	0	0	0	0	0
120	HOTEL/MOTEL TAX REVENUE FUND	74,883	0	0	0	74,883
121	EMPLOYEE PARKING PERMIT FUND	23,862	0	0	0	23,862
122	YOUTH SCHOLARSHIP FUND	3,400	1,600	0	0	5,000
123	TOURISM PROMOTIONAL FUND/ARTS	22,100	0	0	0	22,100
125	PARK ACQ/IMPROVEMENT	4,558,175	(14,000)	0	0	4,544,175
126	SPECIAL CAPITAL FUND	956,072	0	0	0	956,072
127	GIFTS CATALOG FUND	21,000	22,192	0	0	43,192
130	CEMETERY MAINTENANCE/IMPROV	145,074	(2,561)	0	0	142,513
131	FIRE DONATIONS	0	0	0	0	0
132	PARKS CONSTRUCTION FUND	235,000	0	0	0	235,000
211	LID FUND CONTROL	95,475	0	0	0	95,475
213	LID GUARANTY FUND	0	0	0	0	0
234	LTGO BOND DEBT SERVICE FUND	442,598	0	0	0	442,598
411	COMBINED UTILITY OPERATION	13,162,872	(107,155)	0	0	13,055,717
412	COMBINED UTILITY CONST/IMPROVE	10,205,750	0	0	0	10,205,750
414	CAPITAL IMPROVEMENTS RESERVE	1,162,124	0	0	0	1,162,124
511	EQUIPMENT RENTAL FUND	2,079,027	(9,098)	0	0	2,069,929
601	PARKS TRUST FUND	0	0	0	0	0
610	CEMETERY MAINTENANCE TRUST FD	0	91,500	0	0	91,500
617	FIREMEN'S PENSION FUND	130,874	0	0	0	130,874
623	SISTER CITY COMMISSION	21,000	0	0	0	21,000
	Totals	74,760,656	(983,127)	0	0	73,777,529

EXHIBIT "C": BUDGET AMENDMENT DETAIL (Version 2)

Items Previously Before Council				
Park Trust Fund	Transfer Out	36,500		
Park Trust Fund	Ending Fund Balance		36,500	
General Fund	Transfer In		36,500	Transfer from Parks Trust Fund to the
General Fund	Ending Fund Balance	36,500		General Fund for Flower Program.
Park Trust Fund	Transfer Out	55,000		
Park Trust Fund	Ending Fund Balance		55,000	
General Fund	Transfer In		55,000	Transfer from Parks Trust Fund to the
General Fund	Ending Fund Balance	55,000		General Fund for Yost Pool.
General Fund	Ending Fund Balance	45,000		To record additional Yost Pool Revenue
General Fund	Yost Pool Fees		30,000	due to increased fees and reduce seasonal
Parks	Yost Pool Costs		15,000	staff salaries.
General Fund	Ending Fund Balance	9,408		To Eliminate Crime Prevention Program.
Police	Salaries		4,500	
Police	Benefits		500	
Police	Supplies		3,820	
Police	Repair & Maint		418	
Police	Miscellaneous		170	
General Fund	Ending Fund Balance	8,414		To Eliminate Police Reserve Program.
Police	Salaries		7,471	
Police	Benefits		643	
Police	Uniforms		300	
General Fund	Ending Fund Balance	45,876		To Eliminate one Animal Control Officer
General Fund	MLT Animal Control	11,224		and corresponding Contract Revenue from
Police	Salaries		41,300	Mountlake Terrace.
Police	Benefits		15,800	
General Fund	Ending Fund Balance	2,500		To Eliminate funding for Edmonds Night
Police	Professional Services		2,500	out.
General Fund	Ending Fund Balance	12,000		To Eliminate funding for DARE.
Police	Supplies		8,100	
Police	Small Equipment		1,600	
Police	Professional Services		500	
Police	Repair & Maint		275	
Police	Interfund Rental		1,525	
General Fund	Ending Fund Balance	33,000		To Reduce Economic Development
Economic Development	Advertising		33,000	Advertising Budget
General Fund	Ending Fund Balance	54,510		To Eliminate funding for Parks
Parks	Salaries		46,235	Maintenance Seasonal Staff
Parks	Benefits		8,275	
General Fund	Ending Fund Balance	280,534		Eliminate 2009 General Fund Departments
Various GF Depts	Interfund Rental		280,534	Contribution to B-Fund.
ERR Fund	Reduce Gen Fund Cont	280,534		
ERR Fund	Ending Fund Balance		280,534	
Street Fund	Ending Fund Balance	47,752		Eliminate 2009 Street Fund Contribution
Street Fund	Interfund Rental		47,752	to B-Fund.
ERR Fund	Reduce St. Fund Cont	47,752		
ERR Fund	Ending Fund Balance		47,752	
General Fund	Ending Fund Balance	225,281		2009 Furlough Day Savings and Police
Various GF Depts	Salaries		194,682	Buyback
Various GF Depts	Benefits		30,599	
Street Fund	Ending Fund Balance	19,748		
Various ST Fund	Salaries		17,172	
Various ST Fund	Benefits		2,576	
Cemetery Fund	Ending Fund Balance	2,561		
Cemetery Fund	Salaries		2,227	
Cemetery Fund	Benefits		334	
Utility Fund	Ending Fund Balance	107,155		
Various Utility Accts	Salaries		93,178	
Various Utility Accts	Benefits		13,977	
Equipment Fund	Ending Fund Balance	9,098		
Equipment Fund	Salaries		7,911	
Equipment Fund	Benefits		1,187	

Items Previously Before Council				
General Fund	Ending Fund Balance	224,891		Vacant positions - salary and benefit savings
Development Services	Salaries		74,653	
Development Services	Benefits		21,066	
Fire	Salaries		106,424	
Fire	Benefits		22,748	
General Fund	Sales Tax Revenue	1,200,000		Reduce sales tax forecast due to poor economy
General Fund	Ending Fund Balance		1,200,000	
REET 1	Local Excise Tax	400,000		Reduce REET revenue forecast due to poor housing market
REET 1	Ending Fund Balance		400,000	
REET 2	Local Excise Tax	400,000		
REET 2	Ending Fund Balance		400,000	
General Fund	Annual Vehicle Fee(TBD)	150,000		Reduce Transportation Benefit District revenue due to DOL delay
General Fund	Ending Fund Balance		150,000	
New Items for Council to Consider-Reappropriations				
Municipal Arts	Interfund Transfer	14,000		Adjust beginning fund balance, anticipated 2009 revenue was received in 2008
Municipal Arts	Beginning Fund Balance		14,000	
REET 2	Interfund Transfer		14,000	
REET 2	Beginning Fund Balance	14,000		
Gift Program	Supplies	22,192		Increase Beg Fund balance, 2008 budget for benches expended in 2009
Gift Program	Beginning Fund Balance		22,192	
New Items for Council to Consider-Amendments				
Police	Overtime	1,664		WSTSC X52 Speeding Grant
Police	Grant Revenue		1,664	
Police	Overtime	6,891		WSTSC Nighttime Seatbelt Enforcement
Police	Grant Revenue		6,891	
Police	Equipment	3,032		WASPC Grant - Lidar for patrol
Police	Grant Revenue		3,032	
Fire	Supplies	1,726		Annual SOW Dept of Health Grant - purchased advanced Life Support supplies
Fire	Grant Revenue		1,726	
Community Services	Small Equipment	10,000		Increase actual contract amounts paid from Community Svc instead of non-department
Community Services	Beginning Fund Balance		10,000	
Community Services	Professional Services	35,000		Increase actual contract amount for Community Svc instead of using non-departmental funds (Franchise Agreement)
Non-Departmental	Professional Services		35,000	
Development Services	Benefits	50,000		Bowman PERS1 Excess Compensation
Non-Departmental	PERS1 Excess Payout		50,000	
Parks and Recreation	Travel	351		Senior Adventurer Field Trip Fee added to the price of day camp
Parks and Recreation	Miscellaneous	569		
Parks and Recreation	Program Fees		920	
Parks and Recreation	Professional Services	300		Hubbard Family Foundation Grant to Discovery Pgm-Storyteller and Tent
Parks and Recreation	Parks Donation		300	
Municipal Arts	Ending Fund Balance	21,000		Received grant revenue from Sno Co Rapid Transit
Municipal Arts	Grant Revenue		21,000	
Youth Scholarship Fund	Miscellaneous	1,600		Increased request for scholarship money due to the economy
Youth Scholarship Fund	Ending Fund Balance		1,600	

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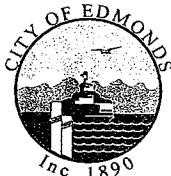
OCT 20 2009

EDMONDS CITY CLERK

Affidavit of Publication

STATE OF WASHINGTON,
COUNTY OF SNOHOMISH

S.S.

SUMMARY OF ORDINANCE NO. 3757
of the City of Edmonds, Washington

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The full text of this Ordinance will be mailed upon request.
DATED this 7th day of October, 2009.

CITY CLERK, SANDRA S. CHASE

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623	SISTER CITY COMMISSION	17,318	21,400	21,000	17,718
	Totals	23,320,761	66,598,295	73,777,529	16,141,527

Published: October 11, 2009.

The undersigned, being first duly sworn on oath deposes and says that she is Principal Clerk of THE HERALD, a daily newspaper printed and published in the City of Everett, County of Snohomish, and State of Washington; that said newspaper is a newspaper of general circulation in said County and State; that said newspaper has been approved as a legal newspaper by order of the Superior Court of Snohomish County and that the notice

Summary of Ordinance No. 3757

Amending Ordinance No. 3711

a printed copy of which is hereunto attached, was published in said newspaper proper and not in supplement form, in the regular and entire edition of said paper on the following days and times, namely:

October 11, 2009

and that said newspaper was regularly distributed to its subscribers during all of said period.

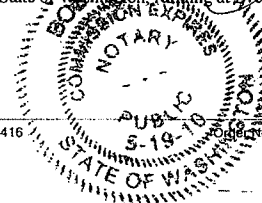
Principal Clerk

Subscribed and sworn to before me this

12th

day of October, 2009

Notary Public in and for the State of Washington, residing at Everett, Snohomish County.



Account Name: City of Edmonds

Account Number: 101416

Account Number: 0001670027